

Multi-year Agency Totals - Operating Budget - FY 2022 House Structure

Numbers

Agency: Department of Revenue

ID=> Session=> Column=>	[1] 2018 18MgtPIn	[2] 2021 21MgtPIn	[3] 2021 AdjBase+	[4] 2021 22GovAmd BA	[5] 2021 House Subcom	[5] - [1] 2018 18MgtPIn to House Sub	[5] - [2] 2021 21MgtPIn to House Sub	[5] - [3] 2021 AdjBase+ to House Sub	[5] - [4] 2021 22GovAmd to House Sub			
Total	376,822.3	373,955.9	374,198.8	368,310.3	368,310.3	-8,512.0	-2.3 %	-5,645.6	-1.5 %	-5,888.5	-1.6 %	0.0
<u>Objects of Expenditure</u>												
1 Personal Services	100,660.7	104,358.6	105,085.9	106,633.5	106,633.5	5,972.8	5.9 %	2,274.9	2.2 %	1,547.6	1.5 %	0.0
2 Travel	1,744.8	1,734.2	1,834.2	1,824.2	1,824.2	79.4	4.6 %	90.0	5.2 %	-10.0	-0.5 %	0.0
3 Services	235,438.1	227,543.6	226,945.0	219,162.9	219,162.9	-16,275.2	-6.9 %	-8,380.7	-3.7 %	-7,782.1	-3.4 %	0.0
4 Commodities	2,625.8	3,699.4	3,563.6	3,563.6	3,563.6	937.8	35.7 %	-135.8	-3.7 %	0.0		0.0
5 Capital Outlay	452.9	766.9	916.9	902.9	902.9	450.0	99.4 %	136.0	17.7 %	-14.0	-1.5 %	0.0
7 Grants, Benefits	35,900.0	35,853.2	35,853.2	36,223.2	36,223.2	323.2	0.9 %	370.0	1.0 %	370.0	1.0 %	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0		0.0
<u>Funding Sources</u>												
1001 CBR Fund (UGF)	0.0	6,816.3	0.0	0.0	0.0	0.0		-6,816.3	-100.0 %	0.0		0.0
1002 Fed Rcpts (Fed)	75,490.0	77,356.5	77,425.9	76,406.7	76,406.7	916.7	1.2 %	-949.8	-1.2 %	-1,019.2	-1.3 %	0.0
1003 GF/Match (UGF)	7,346.0	5,502.7	7,372.7	6,915.4	6,915.4	-430.6	-5.9 %	1,412.7	25.7 %	-457.3	-6.2 %	0.0
1004 Gen Fund (UGF)	17,775.6	14,946.0	20,004.4	18,420.1	18,420.1	644.5	3.6 %	3,474.1	23.2 %	-1,584.3	-7.9 %	0.0
1005 GF/Prgrm (DGF)	1,778.5	1,917.6	1,923.8	1,972.5	1,972.5	194.0	10.9 %	54.9	2.9 %	48.7	2.5 %	0.0
1007 I/A Rcpts (Other)	9,381.0	9,819.5	9,834.7	10,538.3	10,538.3	1,157.3	12.3 %	718.8	7.3 %	703.6	7.2 %	0.0
1016 CSSD Fed (Fed)	1,800.0	1,796.1	1,796.1	1,796.1	1,796.1	-3.9	-0.2 %	0.0		0.0		0.0
1017 Group Ben (Other)	26,845.1	26,714.5	26,714.6	21,926.4	21,926.4	-4,918.7	-18.3 %	-4,788.1	-17.9 %	-4,788.2	-17.9 %	0.0
1027 IntAirport (Other)	34.6	38.6	38.6	135.1	135.1	100.5	290.5 %	96.5	250.0 %	96.5	250.0 %	0.0
1029 PERS Trust (Other)	22,305.0	19,051.3	19,051.3	15,442.7	15,442.7	-6,862.3	-30.8 %	-3,608.6	-18.9 %	-3,608.6	-18.9 %	0.0
1034 Teach Ret (Other)	10,371.7	8,775.1	8,775.1	7,171.9	7,171.9	-3,199.8	-30.9 %	-1,603.2	-18.3 %	-1,603.2	-18.3 %	0.0
1037 GF/MH (UGF)	463.3	487.2	487.2	487.2	487.2	23.9	5.2 %	0.0		0.0		0.0
1042 Jud Retire (Other)	367.5	327.0	327.0	327.0	327.0	-40.5	-11.0 %	0.0		0.0		0.0
1045 Nat Guard (Other)	241.2	235.6	235.6	235.6	235.6	-5.6	-2.3 %	0.0		0.0		0.0
1050 PFD Fund (Other)	8,218.8	7,838.1	7,873.3	7,794.5	7,794.5	-424.3	-5.2 %	-43.6	-0.6 %	-78.8	-1.0 %	0.0
1061 CIP Rcpts (Other)	3,474.0	2,618.2	2,619.1	2,619.1	2,619.1	-854.9	-24.6 %	0.9		0.0		0.0
1066 Pub School (Other)	125.4	274.4	274.5	633.5	633.5	508.1	405.2 %	359.1	130.9 %	359.0	130.8 %	0.0
1092 MHTAAR (Other)	140.0	0.0	0.0	370.0	370.0	230.0	164.3 %	370.0	>999 %	370.0	>999 %	0.0
1094 MHT Admin (Other)	3,867.4	4,215.1	4,215.1	4,179.9	4,179.9	312.5	8.1 %	-35.2	-0.8 %	-35.2	-0.8 %	0.0
1103 AHFC Rcpts (Other)	32,438.7	35,382.8	35,382.8	35,382.8	35,382.8	2,944.1	9.1 %	0.0		0.0		0.0
1104 AMBB Rcpts (Other)	901.3	904.5	905.3	905.3	905.3	4.0	0.4 %	0.8	0.1 %	0.0		0.0

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Funding Sources (continued)													
1105 PF Gross (Other)	151,117.7	147,180.0	147,180.9	151,940.4	151,940.4	822.7	0.5 %	4,760.4	3.2 %	4,759.5	3.2 %		0.0
1108 Stat Desig (Other)	105.0	105.0	105.0	105.0	105.0	0.0		0.0		0.0			0.0
1133 CSSD Admin (Fed)	1,375.5	794.0	795.8	795.8	795.8	-579.7	-42.1 %	1.8	0.2 %	0.0			0.0
1169 PCE Endow (DGF)	359.0	359.8	360.0	992.6	992.6	633.6	176.5 %	632.8	175.9 %	632.6	175.7 %		0.0
1180 A/D T&P Fd (DGF)	500.0	500.0	500.0	500.0	500.0	0.0		0.0		0.0			0.0
1226 High Ed (DGF)	0.0	0.0	0.0	316.4	316.4	316.4	>999 %	316.4	>999 %	316.4	>999 %		0.0
Positions													
Perm Full Time	823	821	820	818	818	-5	-0.6 %	-3	-0.4 %	-2	-0.2 %		0
Perm Part Time	33	24	24	24	24	-9	-27.3 %	0		0			0
Temporary	16	17	17	17	17	1	6.3 %	0		0			0
Funding Summary													
Unrestricted General (UGF)	25,584.9	27,752.2	27,864.3	25,822.7	25,822.7	237.8	0.9 %	-1,929.5	-7.0 %	-2,041.6	-7.3 %		0.0
Designated General (DGF)	2,637.5	2,777.4	2,783.8	3,781.5	3,781.5	1,144.0	43.4 %	1,004.1	36.2 %	997.7	35.8 %		0.0
Other State Funds (Other)	269,934.4	263,479.7	263,532.9	259,707.5	259,707.5	-10,226.9	-3.8 %	-3,772.2	-1.4 %	-3,825.4	-1.5 %		0.0
Federal Receipts (Fed)	78,665.5	79,946.6	80,017.8	78,998.6	78,998.6	333.1	0.4 %	-948.0	-1.2 %	-1,019.2	-1.3 %		0.0

Column Definitions

18MgtPln (FY18 Management Plan) - Authorized level of expenditures at the beginning of FY18 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

21MgtPln (FY21 Management Plan) - Authorized level of expenditures at the beginning of FY21 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

AdjBase+ (AdjBase+) - Adjusted Base with distributed salary adjustments.

22GovAmd BA (22Gov Amend BA) - Governor's Amended less HSS EO 119, DOT & HR Consolidation transfers

House Subcom (House Subcommittee) - The Governor's amended request including as of 3/11/21, less HR and DOT Lease Transfer Items. Procurement consolidation items submitted on 12/11/20 are included in Adjusted Base.